

# Missouri Gaming Commission



Annual Report  
2015



**The Missouri Gaming Commission  
will regulate charitable and commercial  
gaming in a manner which promotes a positive  
impact on the State and ensures the integrity of the industry.**

*MGC Mission Statement*

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# Message from the Chairman



The gaming tax, which is 21% of casino adjusted gross receipts, has generated \$5,638,535,795.03 since the inception of riverboat gambling in Missouri. Ninety percent of this money goes to the Proceeds for Education Fund, and 10% goes to home dock cities and counties where the riverboats are located. Also since inception, the Missouri Gaming Commission has collected \$1,911,734,870.00 in admissions taxes. Half goes to the home dock cities and counties where these riverboat casinos are located, and the other half goes to the MGC Fund which is used in part to pay the operating expenses of the MGC. The majority of the MGC fund is distributed to worthy causes such as the Veterans Capital Improvement Trust Fund, the Missouri National Guard Trust Fund, Access Missouri Financial Assistance Fund, and the Compulsive Gamblers Fund. You can see the actual distributions on page 8 of this report.

Home dock cities and counties use this important revenue for purchases such as heavy equipment, and other vehicles. Fitness and playground equipment has also been purchased with riverboat casino admission fees. Infrastructure and roadway improvements are just a few of the other good expenditures which result from casino gaming in Missouri. I urge you to take a look at the back pages of this report for a listing of each home dock city, and how they use these funds.

The MGC looks toward FY 2016 and the future of the industry and the ownership changes which could happen. On our horizon is a proposed acquisition of Pinnacle Entertainment's real estate in St. Louis and Kansas City by Gaming and Leisure Properties, Inc., which would operate as a REIT, or real estate investment trust. This means GLPI would hold all of Pinnacle Entertainment's real property assets and Pinnacle would retain the operating assets from real property assets. This could be the second such REIT acquisition in Missouri if approved. Pinnacle Entertainment, Inc. operates River City casino in Lemay, Ameristar St. Charles, and Ameristar Kansas City.

I would like to thank my fellow commissioners and MGC Staff for their hard work and dedication. Each day they strive to regulate riverboat gambling and charitable bingo in the best interests of the people, and the State of Missouri. Please consider this report a thorough resource, and thank you for taking time to read it.



# Message from the Executive Director



Since becoming executive director in March of 2015 I have been impressed with the Missouri Gaming Commission's regulatory effectiveness. I'm grateful for our commissioners who have the ability to thoroughly process information that involves the gaming industry and charitable bingo. I also want to thank the former commissioners for their service and their dedication as they paved the way for the future. The MGC Staff is a group of talented and dedicated professionals. I am also proud of our partnership through a Memorandum of Understanding with the Missouri State Highway Patrol. MSHP and MGC Staff work together to provide Missouri citizens with a quality regulatory agency the State deserves and has grown to expect.

The Missouri Gaming Commission keeps abreast of all gaming related issues, including internet gambling, changing technology and even smoking regulations. The MGC follows the direction of the legislature, and we do not anticipate proposing new legislation in the upcoming session.

Fiscal Year 2014 brought about casino credit legislation which became law in FY 2015. We currently have 8 of 13 riverboat gaming casinos offering credit to their patrons. Patrons must qualify for a ten thousand dollar line of credit and the loan must be paid back in cash within 30 days. Credit is extended to patrons for both electronic gaming devices and table games.

Dwindling casino revenues are a source of concern. It's no secret in the past few years both admissions and gaming taxes have declined. Over the past three fiscal years casino admissions have declined over 15% and gaming tax has decreased 6%. This year saw a small correction with casino gaming tax up 1%; however, casino admissions were down 2%. While MGC does not analyze the numbers we certainly monitor closely. We do know regional markets across the country have suffered as well. While we must maintain our regulatory stance, we recognize the need to be responsive to the gaming industry and any opportunities they conceive will bring additional revenue to their business, and more importantly the home dock cities and counties, and the State of Missouri.

# Commissioners

## Leland M. Shurin, *Chairman*



**Leland M. Shurin** (Kansas City) is managing partner at the Shaffer Lombardo Shurin law firm. Mr. Shurin has a general trial and business law practice in Kansas City. He has represented clients in litigation in all levels of trial and appellate courts in Missouri and in numerous jurisdictions outside of Missouri. His legal work has earned him numerous professional honors and he is recognized on both a regional and national level as an arbitrator and mediator. Both state and federal courts appoint him as a special master. Mr. Shurin earned his law degree from the University of Missouri-Kansas City and his undergraduate degree in economics from the University of Missouri. He is an avid reader of history and biographies. His interests also include traveling abroad and his collection of political campaign pins. He and his wife, Jill, have two married children and three grandchildren.

## Diane C. Howard



**Diane C. Howard** (Cape Girardeau) is an attorney with the Limbaugh Firm in Cape Girardeau. She holds a bachelor's degree from Mississippi University for Women (Summa Cum Laude) and a Juris Doctorate from St. Louis University of Law. Before entering private practice, she served four years active duty with the United States Navy (JAG Corps) as a criminal prosecutor. She retired from the Navy Reserves after 25 years of total military service with the rank of Captain. Ms. Howard has served as a member of the Board of Governors of the Missouri Bar and has been active in many bar organizations. Ms. Howard has authored training materials and has presented nationally, regionally, and locally on various aspects of school law, personnel and employment law. She has served on boards and acted as a volunteer for many civic and non-profit organizations, most recently as a member of the Board of Trustees of the Cape Girardeau County Health Department for twenty years. In 2000, she was recognized by the Cape Girardeau Area Zonta Club as their "Woman of Achievement" for her contributions to the community through service and her profession. She is married, has two grown children and two grandchildren.

## Brian Jamison



**Brian Jamison** (Columbia) is the manager of the Post Consumer Plastics Division of St. Joseph Plastics. Brian Jamison has served as an appointed member of the Missouri Board of Probation and Parole from 2008 to 2013. Previously, he was deputy director of the Missouri Department of Public Safety for three years, and a Missouri State Highway Patrol trooper for 14 years. Mr. Jamison is married with two children and five grandchildren. He serves on the board of The Crossing in Columbia, Missouri.

## Larry D. Hale



**Larry D. Hale** (Glencoe) is the principal and owner of The Hale Law Firm in St. Louis. He is a graduate of Wartburg College, Waverly, Iowa and St. Louis University Law School, St. Louis, MO. Mr. Hale is a trial attorney, who practices primarily in the areas of corporate, institutional and insurance defense. He was an Assistant United States Attorney for the Eastern District of Missouri from 1979 through 1986, and served as an Assistant Special Counsel in Senator John Danforth's investigation of the government siege at Waco, Texas from 1999 to 2000. Larry Hale has received numerous professional awards and has served on several professional, educational and community boards. He is a former instructor in trial advocacy at Washington University Law School and has provided such instruction at Emory Law School in Atlanta, GA. Mr. Hale is the proud father of three children and four grandchildren.

## Thomas Neer



**Thomas Neer** (Defiance) most recently served as the Sheriff of St. Charles County from 2005 to 2014. A native of St. Charles, he joined the sheriff's department as a deputy in 1974, working his way through the ranks as a sergeant, lieutenant and captain before being elected sheriff. Neer's experience includes professional law enforcement training on the local, state and federal level. He received the Medal of Valor, Meritorious Service Medal, and Optimist Club Officer of the Year and numerous other awards and commendations. Mr. Neer has served on many boards and task forces, and proposed the voter approved St. Charles County Police Department. Tom Neer attended William Jewell College, Southeast Missouri State University, and is a graduate of the FBI National Academy. Mr. Neer is married with one son, and one grandson.

# Money to Worthy Causes

			
<b>Veterans Commission Capital Improvement Trust Fund</b>	<b>Missouri National Guard Trust Fund</b>	<b>MO College Guarantee/Access Missouri Financial Assistance Fund</b>	<b>Compulsive Gamblers Fund</b>
\$26,806,819.71	\$4,000,000.00	\$5,000,000.00	\$80,000.00

Missouri Gaming Commission						
Summary of Fund Transfers from Gaming Commission Fund						
Fiscal Year of Transfer	Veterans Commission Capital Improvement Trust Fund	Missouri National Guard Trust Fund	Mo College Guarantee / Access Missouri Financial Assistance Fund	Early Childhood Development, Education and Care Fund	Compulsive Gamblers Fund	Totals
FY 1994/1995	\$8,408,536.13					\$8,408,536.13
FY 1996	\$23,487,182.59					\$23,487,182.59
FY 1997	\$30,388,830.54					\$30,388,830.54
FY 1998	\$35,905,493.46					\$35,905,493.46
FY 1999	\$3,000,000.00	\$3,000,000.00	\$4,500,000.00	\$30,237,763.51		\$40,737,763.51
FY 2000	\$3,000,000.00	\$3,000,000.00	\$4,500,000.00	\$34,217,803.75		\$44,717,803.75
FY 2001	\$3,000,000.00	\$3,000,000.00	\$4,500,000.00	\$30,691,290.20	\$46,612.00	\$41,237,902.20
FY 2002	\$3,000,000.00	\$3,000,000.00	\$4,500,000.00	\$31,266,433.92	\$398,074.00	\$42,164,507.92
FY 2003	\$3,000,000.00	\$3,000,000.00	\$4,500,000.00	\$33,947,613.45	\$489,850.00	\$44,937,463.45
FY 2004	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$30,320,589.96	\$489,850.00	\$45,810,439.96
FY 2005	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$30,969,773.54	\$489,850.00	\$46,459,623.54
FY 2006	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$31,449,559.64	\$143,668.48	\$46,593,228.12
FY 2007	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$27,513,142.50	\$296,081.66	\$42,809,224.16
FY 2008	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$26,158,125.21	\$504,438.31	\$41,662,563.52
FY 2009	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$30,146,510.30	\$522,323.49	\$45,668,833.79
FY 2010	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$30,187,344.07	\$449,829.88	\$45,637,173.95
FY 2011	\$6,600,000.00	\$4,000,000.00	\$5,000,000.00	\$30,602,202.47	\$297,683.81	\$46,499,886.28
FY 2012	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$28,167,184.85	\$70,000.00	\$43,237,184.85
FY 2013*	\$30,492,690.60	\$4,000,000.00	\$5,000,000.00		\$150,000.00	\$39,642,690.60
FY 2014	\$26,837,608.59	\$4,000,000.00	\$5,000,000.00		\$150,000.00	\$35,987,608.59
FY 2015	\$26,806,819.71	\$4,000,000.00	\$5,000,000.00		\$80,000.00	\$35,886,819.71
<b>Totals</b>	<b>\$251,927,161.62</b>	<b>\$63,000,000.00</b>	<b>\$82,500,000.00</b>	<b>\$425,875,337.37</b>	<b>\$4,578,261.63</b>	<b>\$827,880,760.62</b>

\* The 96th Missouri General Assembly passed House Bill 1731, which made major changes to the distribution of net proceeds (transfers) from the Gaming Fund. The bill removed the Early Childhood Development Education and Care Fund from the distribution formula, changed the order of distribution of the remaining funds in the formula and established that all remaining net proceeds be transferred to the Veterans Commission Capital Improvement Trust Fund.

# Report on Competitiveness

COMPETITIVE TAX RATES AND FACILITIES		
<b>ILLINOIS</b>	Commercial Gaming Graduated tax rate from 15% to 50% of gross gaming revenue, \$2 to \$3 admissions tax Net Effective Tax Rate Consumer spending on Commercial Casino Gaming Calendar Year 2014 Video Lottery Terminal Locations ( <i>as reported in the IL Annual Report</i> )	10 Casinos  34.20% \$1.463 billion 4,675
<b>INDIANA</b>	Commercial Gaming Graduated tax rate from 15% to 40% of gross gaming revenue; \$3 per patron admissions tax At racinos the graduated slot tax is from 25% to 35% of gross gaming revenue Net Effective Tax Rate Consumer Spending on Commercial Casino Gaming Calendar Year 2014 <i>*(11 riverboat or land-based, 2 racetracks)</i>	13 Casinos*  28.80% \$2.157 billion
<b>IOWA</b>	Commercial Gaming Graduated tax rate with a maximum of up to 22% on gross gaming revenue at riverboats and land-based casinos and up to 24% at racetracks with slots and table games with gaming revenue exceeding \$100 million Net Effective Tax Rate Consumer Spending on Commercial Casino Gaming Calendar Year 2014 Native American Gaming <i>*(15 riverboat or land-based, 3 racetracks)</i>	18 Casinos*  22.10% \$1.396 billion 3-Class II
<b>KANSAS</b>	Commercial Gaming 22% state tax; 3% local government tax; 2% tax to fund problem gambling treatment Net Effective Tax Rate Consumer spending on Commercial Casino Gaming Calendar Year 2014 Native American Gaming	3 Casinos  27.00% \$353.54 million 5-Class II and III
<b>MISSISSIPPI</b>	Commercial Gaming Graduated tax of 8% on gaming revenues; up to 4% additional tax on gaming revenues may be imposed by local governments Net Effective Tax Rate Consumer Spending on Commercial Casino Gaming Calendar Year 2014 Native American Gaming	28 Casinos  11.90% \$2.068 billion 3-Class II
<b>OKLAHOMA</b>	Racetrack Casinos (Graduated state tax from 10-30% on gross gaming revenue; 9% tax to state racing commission, varying payments to horsemen, breeders and purses depending on track gaming revenues) Consumer Spending on Commercial Casino Gaming Calendar Year 2014 Native American Gaming	2 Racinos-Class III  \$111.37 million 122-Class II and III

*Data compared on calendar year basis. Sources: Rubin Brown Gaming Stats 2015, American Gaming Association*

## MISSOURI COMPETITIVENESS

Commercial Gaming -- 13 casinos

21% tax on gross gaming revenue

(90%/10% split - State/home dock community respectively)

\$2 per patron admission fee, per excursion, split between home dock community and the state

Net Effective Tax Rate

Commercial Casinos -- 26.3%

**Missouri ranked #9 in total state tax gaming revenues**

(reflecting a 3.4 decrease over the prior calendar year)

**Missouri ranked #8 in consumer spending on commercial casino gaming**

with \$1.66 billion AGR for Calendar Year 2014

(reflecting a 2.8 decrease over the prior calendar year)

**St. Louis, Mo/Illinois is listed as #7 in the top U.S. Casino Markets**

Calendar Year 2014, with \$2.108 billion AGR

**Kansas City, MO/KS (includes St. Joseph) is listed as #11 in the top U.S. Casino Markets**

Calendar Year 2014, with \$891.85 million AGR

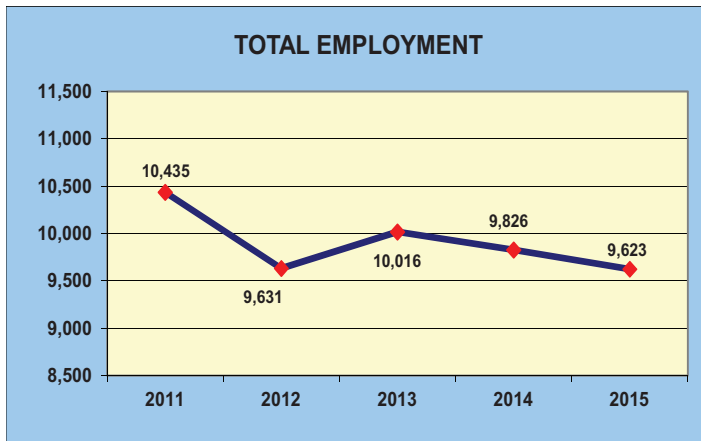
*Sources: Rubin Brown Gaming Stats 2015, American Gaming Association*



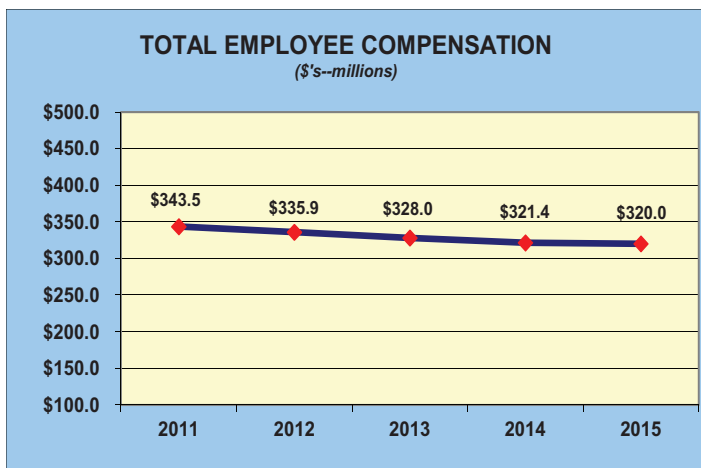
# Economic Impact

In FY 2015, Missouri casinos:

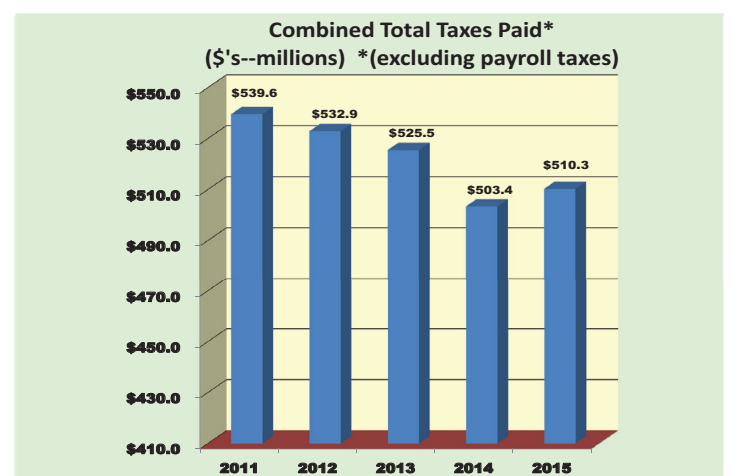
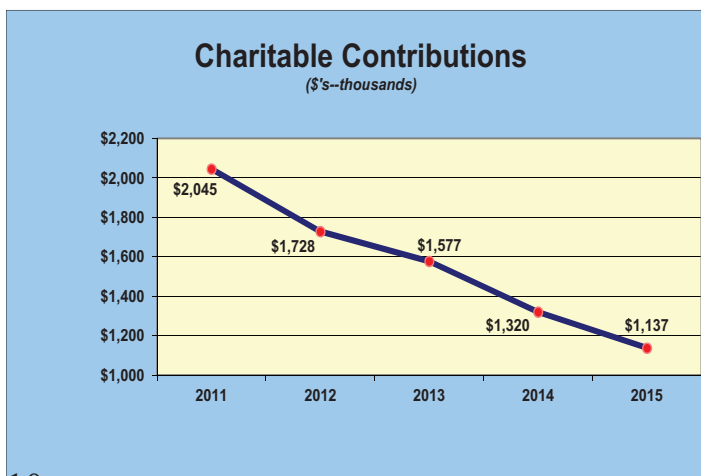
- Employed **9,623** people
- Paid Wages of **\$320 million**
- Contributed **\$353.2 million** in direct gaming taxes to state and local home-dock governments
- Contributed **\$87.7 million** in total state admission fees to special state funds and home-dock governments
- Earned **\$1.682 billion** in gross gaming revenue
- Paid total real estate and sales taxes of **\$69.4 million**, for a combined total of gaming and other taxes of **\$510.3 million**
- Invested a total of **\$3 billion** in capital investments to date



CASINO	2011	2012	2013	2014	2015
Ameristar Kansas City	1,318	1,153	1,129	1,108	1,128
Ameristar St. Charles	1,564	1,443	1,509	1,540	1,626
Argosy	946	826	770	746	738
Harrah's Maryland Heights	1,349	1,255			
Hollywood Maryland Heights			1,262	1,140	1,134
Harrah's North Kansas City	1,061	973	944	985	941
Isle of Capri - Boonville	493	491	493	463	471
Isle of Capri - Cape Girardeau			506	465	451
Isle of Capri - Kansas City	485	425	387	369	377
Lady Luck - Caruthersville	312	311	290	249	236
Lumière Place	1,346	1,290	1,209	1,199	1,008
River City	979	965	1,035	1,092	1,041
Mark Twain	311	233	228	229	232
St. Jo Frontier	271	266	254	241	240
<b>TOTAL EMPLOYMENT</b>	<b>10,435</b>	<b>9,631</b>	<b>10,016</b>	<b>9,826</b>	<b>9,623</b>



CASINO	2011	2012	2013	2014	2015
Ameristar Kansas City	\$ 42.2	\$ 41.0	\$ 37.6	\$ 36.9	\$ 34.9
Ameristar St. Charles	\$ 51.0	\$ 49.5	\$ 48.0	\$ 46.5	\$ 47.4
Argosy	\$ 36.6	\$ 35.1	\$ 31.1	\$ 28.8	\$ 29.0
Harrah's Maryland Heights	\$ 47.6	\$ 45.2	\$ 12.7		
Hollywood Maryland Heights			\$ 30.0	\$ 41.1	\$ 39.6
Harrah's North Kansas City	\$ 38.4	\$ 37.6	\$ 34.9	\$ 36.2	\$ 35.3
Isle of Capri - Boonville	\$ 13.9	\$ 13.8	\$ 14.4	\$ 12.6	\$ 12.9
Isle of Capri - Cape Girardeau			\$ 10.4	\$ 12.7	\$ 13.3
Isle of Capri - Kansas City	\$ 18.9	\$ 18.9	\$ 17.1	\$ 15.4	\$ 16.9
Lady Luck - Caruthersville	\$ 8.9	\$ 9.6	\$ 8.6	\$ 8.0	\$ 7.5
Lumière Place	\$ 40.6	\$ 41.3	\$ 39.3	\$ 37.3	\$ 34.2
River City	\$ 31.6	\$ 30.9	\$ 30.3	\$ 33.0	\$ 35.8
Mark Twain	\$ 5.5	\$ 5.4	\$ 5.6	\$ 5.7	\$ 5.9
St. Jo Frontier	\$ 8.3	\$ 7.6	\$ 8.0	\$ 7.2	\$ 7.3
<b>TOTAL EMPLOYEE COMPENSATION</b>	<b>\$ 343.5</b>	<b>\$ 335.9</b>	<b>\$ 328.0</b>	<b>\$ 321.4</b>	<b>\$ 320.0</b>



**Missouri Gaming Commission Fund Balance Report**  
**Revenue from Cash Receipts**  
**Fiscal Year 2015 as of June 30, 2015**

**Beginning Balance** **\$637,608.59**

<b>Revenue</b>		<b>Gaming Commission Expenses</b>	
<b>License Fees</b>		Salaries	\$13,818,787.15
Gaming License Application Fee	\$300,000.00	Fringe Benefits	\$9,447,079.05
Bingo License Fee	\$22,435.00	Travel In-State	\$72,114.86
Bingo Hall Provider License	\$4,650.00	Travel Out-of-State	\$136,648.30
Bingo Supplier License	\$2,000.00	Supplies	\$74,524.06
Bingo Manufacturer License	\$6,000.00	Professional Development	\$58,063.17
Level 1 Occupational License Application Fee	\$15,000.00	Communication Services & Supplies	\$301,555.39
Level 2 Occupational License Application Fee	\$198,850.00	Professional Services	\$262,310.51
Supplier Level 2 Occupational Lic Application Fee	\$5,850.00	Housekeeping & Janitor Services	\$1,350.00
Supplier Level 2 Annual Occupational License Renewal	\$25,800.00	Maintenance & Repair Services	\$138,709.45
Gaming License Renewal Fee	\$300,000.00	Computer Equipment	\$232,341.66
Level 1 Occupational License Renewal Fee	\$12,800.00	Office Equipment	\$15,876.49
Level 2 Occupational License Renewal Fee	\$469,195.00	Other Equipment	\$1,449.58
Supplier License Application Fee	\$10,000.00	Property and Improvements	\$240.10
Supplier Annual License Renewal Fee	\$190,000.00	Building Lease Payments	\$750.00
Replacement Gaming License	\$21,245.00	Equipment Rental & Leases	\$1,025.37
Class A - Key License Renewal Fee	\$37,300.00	Building Lease Payments	\$446,099.86
Supplier Key & Level 1 Application Fee	\$29,000.00	Miscellaneous Expenses	\$28,492.81
Supplier Key & Level 1 License Fee	\$18,750.00	<b>Total MGC Expenses</b>	<b>\$25,037,417.81</b>
Liquor License	\$6,500.00		
<b>Total License Fees</b>	<b>\$1,675,375.00</b>	<b>Other Expense &amp; Transfers</b>	
<b>Reimbursements</b>		Attorney General Salaries	\$111,790.00
MGC Reimbursement - Company Background	\$55,919.73	Attorney General Expense & Equipment	\$34,856.00
MGC Reimbursement - Level 1 Background	\$177,850.12	MSHP Vehicle Maintenance	\$328,664.89
MGC Reimbursement - Supplier Background	\$418,087.85	MSHP Gasoline	\$524,398.21
MGC Reimbursement - Enforcement	\$16,925,334.00	MSHP Automotive Tech PS	\$4,636.89
<b>Total Reimbursements</b>	<b>\$17,577,191.70</b>	MSHP Administration	\$2,462.12
<b>Other Income</b>		MSHP Academy PS	\$164,661.57
Admission Fees	\$44,222,952.50	MSHP Academy E&E	\$70,174.64
Time Deposits Interest	\$1,891.24	MSHP Admin PS	\$31,729.86
US/Agency Securities Interest	\$12,563.61	MSHP Institution	\$50,281.00
Employee Personal Exp Reimbursement	\$160.96	MSHP Replacement Garage Troop F	\$47,862.46
Appropriated Transfer In	\$7,831.55	Vehicle Replacement	\$205,920.00
Vendor Refunds	\$286.71	Refunds	\$150.00
Other Refunds	\$4,590.49	Juvenile Court Diversion	\$454,272.93
Rebates	\$3,415.30	<b>Total Other Expenses &amp; Transfers</b>	<b>\$2,031,860.57</b>
Other Misc. Receipts	\$183.41		
Cancelled Checks	\$19.62	<b>Appropriated Transfers</b>	
<b>Total Other Income</b>	<b>\$44,253,895.39</b>	Veterans Commission CI Trust Fund	\$25,137,608.59
		Missouri National Guard Trust Fund	\$4,000,000.00
		Missouri College Guarantee Fund Transfer	\$5,000,000.00
		Compulsive Gamblers Fund Transfer FY 2014	\$80,000.00
		Cost Allocation Plan Transfer to General Revenue	\$550,364.00
		<b>Total Appropriated Transfers</b>	<b>\$34,767,972.59</b>
<b>Total All Revenue</b>	<b>\$63,506,462.09</b>	<b>Total All Expenses &amp; Transfers</b>	<b>\$61,837,250.97</b>
		<b>Cash Balance*</b>	<b>\$2,306,819.71</b>

\*On July 14, 2015 the remaining cash balance was distributed to the Veteran's Capital Improvement Trust Fund

# Charitable Gaming

Charitable Gaming includes licensed bingo and other associated games such as pull-tabs, merchandise coin boards, and event tickets. Bingo was legalized in 1980 and came under the Missouri Gaming Commission on July 1, 1994. The operation of bingo and the other associated games is restricted to qualified licensed, religious, charitable, fraternal, veteran, and service organizations. The Charitable Games Division also licenses hall providers, suppliers, and manufacturers of bingo products.

All proceeds over and above the actual cost of conducting bingo must be used for charitable, religious, or philanthropic purposes of the organization, and no part of the net earnings may inure to the benefit of any individual member of the organization. Bingo proceeds collected by not-for-profit organizations are used to fund various projects such as veterans homes, drug awareness programs, prevention of child abuse, cancer care and research, Alzheimer's care and research, Boy & Girl Scouts, various religious organizations, scholarships, sight and hearing care for impoverished citizens, and many more.

More than \$100 million has been generated in tax revenue since bingo was legalized. The chart below represents the actual tax reported for bingo paper and pull-tabs for the past five fiscal years. All bingo tax is deposited into the Proceeds for Education Fund. Although pull-tab sales have fluctuated, a comparison of tax paid per file period continues to show a decline in the overall taxes reported for bingo paper and pull-tab sales combined.

Actual Tax Reported For File Period					
YEAR	FY11	FY12	FY13	FY14	FY15
PAPER	\$1,182,732.14	\$1,121,960.79	\$1,082,969.37	\$952,436.66	\$905,442.01
PULL-TAB	\$954,922.01	\$952,288.73	\$975,659.12	\$866,789.11	\$871,079.93
<b>TOTAL</b>	<b>\$2,137,654.15</b>	<b>\$2,074,249.52</b>	<b>\$2,058,628.49</b>	<b>\$1,819,225.77</b>	<b>\$1,776,521.94</b>

The charts below reflect the total bingo taxes deposited and the total number of licensees over the past four years. The bingo tax deposited is different than the tax reported per file period because of the due date of reporting. Reports are due the last day of the month following the month in which the bingo card or pull-tab was sold; therefore, the tax collected for certain file periods during the fiscal year may be included in different fiscal year deposits.

Total Deposits into Proceeds For Education				
Year	FY12	FY13	FY14	FY15
<b>Tax Collected</b>	\$2,113,377.22	\$2,000,964.76	\$1,810,598.95	\$1,770,286.18
<b>Interest Earned</b>	\$7,663.24	\$7,288.77	\$3,973.06	\$1,145.51
<b>Total</b>	<b>\$2,121,040.46</b>	<b>\$2,008,253.53</b>	<b>\$1,814,572.01</b>	<b>\$1,771,431.69</b>

TYPE OF LICENSE	FY12	FY13	FY14	FY15
<b>REGULAR BINGO</b>	315	299	274	256
<b>SPECIAL BINGO</b> (Valid for one event from 1 to 7 days)	295	265	258	304
<b>ABBREVIATED PULL-TAB</b> (Valid for 24 hours, limit 15 per calendar year)	144	152	143	135
<b>SUPPLIER</b>	2	2	2	2
<b>MANUFACTURER</b>	9	8	7	6
<b>HALL PROVIDER</b>	95	90	86	75



# Missouri State Highway Patrol

The Gaming Division, pursuant to a memorandum of understanding with the Missouri Gaming Commission, provides criminal and regulatory enforcement of gaming operations within the state. Under the command of Captain Christopher S. Jolly, the division is divided into four sections: Administrative Services, Investigations, Eastern District Enforcement and Western District Enforcement. The Gaming Division is one of the Patrol's largest divisions, with an authorized strength of 128 uniformed members and three civilians. The staffing of 128 troopers assigned to the Gaming Division does not impact or reduce the number of troopers assigned to patrol Missouri roadways, as allocated by the legislature.

The Gaming Division was established on May 1, 1994, by order of Colonel Fred M. Mills, and was the first new division established within the Patrol since the creation of the Division of Drug and Crime Control in 1983. Strict criminal and regulatory enforcement, as well as meticulous investigations are essential elements to the successful regulation of legalized gambling in Missouri. Because of its history of service with distinction and integrity, the Patrol was given the responsibility of providing investigative, regulatory and criminal law enforcement services, which ultimately police the gaming industry.

The Administrative Services Section, under the supervision of Lieutenant Mark A. Bielawski oversees criminal records, case management, training, overtime, recruiting, personnel actions and special projects.

The Investigations Section, under the supervision of Lieutenant Edward J. Aylward is divided into two units, the Investigative Unit and the Charitable Games Unit. The Investigative Unit conducts extensive background investigations to determine the suitability of licensees, suppliers and vendors. The Charitable Games Unit oversees 269 licensed bingo operators and is also charged with conducting background investigations on both charitable gaming and riverboat supplier companies. The Investigations Section also oversees the collection and preservation of evidence and motor equipment fleet management.

The Enforcement Section is divided into two districts. The Eastern District is under the supervision of Lieutenant John M. Enderle. The Western District is under the supervision of Lieutenant Andrew O. Tourney. Officers assigned to the Enforcement Units are responsible for enforcing both Missouri criminal statutes and Missouri Gaming Commission regulations on the 13 licensed casino properties.

All four sections of the Patrol's Gaming Division are provided clerical support from the Administrative Office Support Assistant, Ms. Jonna R. Farley; Clerk Typist, Ms. Meghan E. Basinger; and Clerk Typist, Mrs. Rachel M. Thowe.

The following chart depicts arrests for all casinos statewide:

2015 MSHP-GD FISCAL YEAR CASINO ARREST													
BOAT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
Ameristar KC	68	85	92	90	80	71	107	103	63	77	81	91	1008
Ameristar SC	15	18	23	25	17	20	51	43	52	42	25	21	352
Argosy	23	22	18	32	8	25	61	43	33	61	42	42	410
Harrah's NKC	12	16	10	16	13	12	15	10	37	16	36	15	208
Hollywood - STL	27	28	13	8	20	27	25	40	24	23	18	23	276
Isle of Capri - Boonville	7	1	3	3	11	4	8	4	2	5	2	1	51
Isle of Capri - Cape	3	5	4	3	1	9	1	5	3	6	8	6	54
Isle of Capri - KC	23	20	11	6	7	17	23	14	12	28	15	6	182
Lady Luck/ IOC	0	1	0	4	1	2	1	3	2	1	0	3	18
Lumiere Place	170	163	169	150	143	149	270	204	152	159	146	159	2034
Mark Twain	0	0	2	0	2	6	0	1	0	2	5	2	20
River City	85	14	26	78	20	60	36	103	35	57	60	50	624
St. Jo Frontier	1	2	0	2	3	9	6	5	1	3	4	0	36
<b>TOTALS</b>	<b>434</b>	<b>375</b>	<b>371</b>	<b>417</b>	<b>326</b>	<b>411</b>	<b>604</b>	<b>578</b>	<b>416</b>	<b>480</b>	<b>442</b>	<b>419</b>	<b>5273</b>

# Ameristar Casino Kansas City

General Manager: Rodney Centers  
3200 N. Ameristar Drive  
Kansas City, Missouri 64161  
(816) 414-7000

Date Licensed: December 19, 2000  
Gaming Space: 140,000 Square Feet  
Electronic Gaming Devices: 2,253  
Table Games: 74  
Buffet, (4) Specialty Restaurants, Deli, & Food Court  
Parking Garage  
184-Room Hotel  
18-Screen Movie Theatre, Concert Hall

Total Capital Investment in Property since Company  
Purchase: \$453,449,279  
Total Capital Investment in Property for  
Fiscal Year: \$7,693,028  
Total Employee Compensation: \$34,875,362  
Real Estate/Personal Property Tax: \$4,532,412  
State Sales Tax: \$1,674,759  
State Withholding Tax on Jackpots: \$1,659,711  
Federal Withholding Tax on Jackpots: \$2,407,466  
City Lease Payments: \$140,000  
Charitable Donations: \$149,551  
Total Employment: 1,128  
Minority Employment: 433  
Female Employment: 507

## City of Kansas City

Equipment	Actual FY 2013-14	Adopted FY 2014-15	Adopted FY 2015-16
City Fleet Replacement	\$ 4,400,473	\$ 4,026,756	\$ 3,844,922
Channel 2 TV Equipment	\$ -	\$ -	\$ 63,913
Smart Cities Initiative	\$ -	\$ -	\$ 300,000
<b>Equipment Total:</b>	<b>\$ 4,400,473</b>	<b>\$ 4,026,756</b>	<b>\$ 4,208,835</b>
<b>Capital Maintenance</b>			
<b>Bridges</b>			
Bridge Rehabilitation	\$ 569,864	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 569,864</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Streetlight System</b>			
Streetlight Upgrade Debt Service	\$ 4,745,882	\$ 9,427,900	\$ 5,744,156
<b>Subtotal:</b>	<b>\$ 4,745,882</b>	<b>\$ 9,427,900</b>	<b>\$ 5,744,156</b>
<b>Public Facilities</b>			
Tree Trimming	\$ 1,487,080	\$ 947,644	\$ 1,429,438
City Market Debt Service	\$ 79,507	\$ -	\$ 416,663
Soccer Village	\$ 967,126	\$ -	\$ 722,896
Kemper Arena	\$ 206,525	\$ -	\$ 83,191
Public Garages Debt Service	\$ 1,845,601	\$ -	\$ 465,195
Kauffman Performing Arts Center Garage Debt Service	\$ 148,500	\$ 132,700	\$ 109,626
<b>Subtotal:</b>	<b>\$ 4,734,339</b>	<b>\$ 1,080,344</b>	<b>\$ 3,227,009</b>
<b>Capital Maintenance Total:</b>	<b>\$ 10,050,085</b>	<b>\$ 10,508,244</b>	<b>\$ 8,971,165</b>
<b>Total Gaming Funds Allocated:</b>	<b>\$ 14,450,558</b>	<b>\$ 14,535,000</b>	<b>\$ 13,180,000</b>

Source: City of Kansas City



Swope Soccer Village



City Market

*Improvements  
Accomplished from  
Local Gaming  
Revenues*

# Ameristar Casino St. Charles

General Manager: Howard (Ward) Shaw

1 Ameristar Blvd.

St. Charles, Missouri 63301

(314) 940-4300

Date Licensed: December 19, 2000

Gaming Space: 130,000 Square Feet

Electronic Gaming Devices: 2,512

Table Games: 77

Buffet, (6) Specialty Restaurants & Deli

397-Room Hotel

Meeting space, Ballrooms

Parking Garage

Total Capital Investment in Property since Company

Purchase: \$800,741,138

Total Capital Investment in Property for

Fiscal Year: \$4,831,780

Total Employee Compensation: \$47,448,155

Real Estate/Personal Property Tax: \$7,676,788

State Sales Tax: \$3,037,088

State Withholding Tax on Jackpots: \$2,778,058

Federal Withholding Tax on Jackpots: \$2,655,343

Charitable Donations: \$146,771

Total Employment: 1,626

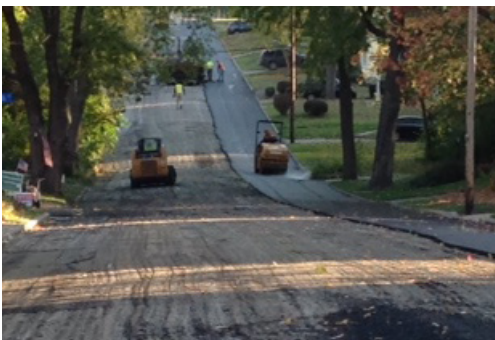
Minority Employment: 648

Female Employment: 743

## CITY OF ST. CHARLES

DESCRIPTION	Actual CY 2014	Budget CY 2015
<b><u>Stormwater Projects:</u></b>		
Debt Service - Stormwater Bonds	\$ 767,000	\$ 769,000
NPDES Phase II Program	-	30,000
Creek Cleaning & Maintenance	-	10,000
Elm Street Drive Slope Repair	-	120,000
Cole Creek - Shadow Wood Restoration	414,698	-
Comprehensive Stormwater Plan	444,913	-
Other Stormwater Improvements	123,265	-
<b><u>Street Projects:</u></b>		
Sidewalk Extension Programs	-	30,000
Unidentified Street Projects	85,957	300,000
Boschertown Road Phase II	11,961	800,000
Street Surface Repairs - Asphalt	88,672	-
Street Surface Repairs- Concrete	-	20,250
Bridge/ Culvert Maintenance	-	185,000
Interchange Enhancements	-	25,000
Sibley Street Culvert Replacement	-	55,000
Preliminary Design for Outside Funding	29,119	80,000
Zumbehl-Friedens Road Pavement Repair	-	292,000
Droste Road Construction	-	50,000
Street Light Maintenance	68,274	80,000
Gas Light Maintenance	31,603	25,000
Street Light Painting	25,347	20,000
LED Traffic Signal Head Replacements	30,424	30,000
Sign Replacement Program	70,196	60,000
5th Street/ Little Hills Traffic Signal	-	260,000
Emergency Power Back-up Systems for Traffic Signals	-	45,000
Signal Maintenance	8,110	30,000
Traffic Calming	-	15,000
Street Lighting Projects - New Installations	3,150	30,000
Dump Truck w/ Plow & Spreader	409,692	135,000
Miscellaneous Equipment	-	31,500
Street Department Facility	2,265	-
Parking Garage Structural Repairs	74,297	-
West Clay Extension	1,153,614	-
5th Street Gateway	56,871	-
I-70 Pedestrian Bridge Study	233,299	-
Flashing Yellow Arrow Signal Improvements	11,543	-
LED Street Name ID Signs	13,498	-
Medium Duty Work Trucks	49,585	-
<b><u>Facilities Maintenance:</u></b>		
Senior Center Improvements	-	10,000
City Hall Window Replacement	-	15,000
St. Charles Historical Society Improvements	20,915	-
Foundry Art Center	22,487	-
<b><u>Police Department:</u></b>		
Personnel Costs	5,190,823	5,315,461
<b><u>Fire:</u></b>		
Personnel Costs	3,242,677	3,118,039
Construction of Fire Station 4	76,747	-
<b><u>Economic Development/Redevelopment:</u></b>		
Development	124,715	100,000
Arena Project	240,000	300,000
Bangert Island	87,600	43,750
Foundry Art Center- Debt Service/ Parking Lot Lease	165,000	165,000
<b><u>Community Development</u></b>		
Façade Improvement	1,683	30,000
	<b>\$ 13,380,000</b>	<b>\$ 12,625,000</b>

Source: City of St. Charles



Asphalt Paving

Structural Garage  
Improvements



Medium Duty  
Work Truck

*Improvements  
Accomplished from  
Local Gaming  
Revenues*



# Argosy Riverside Casino

General Manager: Aaron Rosenthal  
777 NW Argosy Parkway  
Riverside, Missouri 64150  
(816) 746-3100

Date Licensed: June 22, 1994  
Gaming Space: 62,000 Square Feet  
Electronic Gaming Devices: 1,496  
Table Games: 34  
Buffet, (2) Specialty Restaurants, Deli, & Coffee House  
258-Room Hotel  
Meeting Space  
Parking Garage

Total Capital Investment in Property since Company Purchase: \$75,453,039  
Total Capital Investment in Property for Fiscal Year: \$2,229,731  
Total Employee Compensation: \$29,005,698  
Real Estate/Personal Property Tax: \$2,839,273  
State Sales Tax: \$1,124,323  
State Withholding Tax on Jackpots: \$1,366,174  
Federal Withholding Tax on Jackpots: \$1,633,635  
City Lease Payments: \$4,154,399  
Charitable Donations: \$150,238  
Total Employment: 738  
Minority Employment: 315  
Female Employment: 375



New Truck



Fire Marshall Truck

*Improvements  
Accomplished from  
Local Gaming  
Revenues*

## City of Riverside

### Assistance to Other Entities

Northland Health Care	\$ 35,000
Miles of Smiles	15,000
Transitional Housing	15,000
Platte Senior Services	20,000
American Red Cross	3,000
Synergy	7,500
Park Hill School District	23,500
MOCSA	5,000
Girls on the Run	3,000
YMCA Scholarships	3,000

### Major Thoroughfare/Infrastructure

Street Maintenance Program	\$ 316,000
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### Economic Development

900 Acre Commerical Park	\$ 2,730,000
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### Equipment Purchases

Public Works Equipment/Vehicles	\$ 168,200
Public Safety Equipment/Vehicles	154,400
Computer Equipment	38,000
City Hall Vehicle	24,900
Mobile CAD	21,000
In-Car Video	108,400

### Community Services

Ambulance Services for Residents	\$ 90,900
Transit Services for Residents	15,000
City Wide Trash Collection	80,300
Residents Community Center Memberships	217,700

### Other Improvements

Other Facility Improvements	\$ 81,800
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**Total for FY 2014-2015** **\$ 4,176,600**

Source: City of Riverside

# Harrah's North Kansas City

General Manager: Thomas Cook  
One Riverboat Drive  
North Kansas City, Missouri 64116  
(816) 472-7777

Date Licensed: September 22, 1994  
Gaming Space: 63,300 Square Feet  
Electronic Gaming Devices: 1,391  
Table Games: 66  
Buffet, (3) Specialty Restaurants, Coffee House  
392-Room Hotel  
Meeting Space  
Parking Garage

Total Capital Investment in Property since Company  
Purchase: \$437,985,495  
Total Capital Investment in Property for  
Fiscal Year: \$6,293,212  
Total Employee Compensation: \$35,339,597  
Real Estate/Personal Property Tax: \$3,270,210  
State Sales Tax: \$1,286,179  
State Withholding Tax on Jackpots: \$2,085,921  
Federal Withholding Tax on Jackpots: \$1,622,590  
City Lease Payments: \$3,168,309  
Charitable Donations: \$182,203  
Total Employment: 941  
Minority Employment: 346  
Female Employment: 443



Solar Array on Fire Station

*Improvements  
Accomplished from  
Local Gaming  
Revenues*

## City of North Kansas City

	FY 2013-2014 Actual Expenditures	FY 2014-2015 Budget		FY 2013-2014 Actual Expenditures	FY 2014-2015 Budget
<b>Capital Outlay</b>			<b>Public Works - Buildings &amp; Grounds</b>		
<b>Land Acquisition</b>			Zero Radius Diesel Mower (2)	17,268	-
Other	\$ 2,127	\$ 250,000	Two-Winged 15 Foot Mower	-	61,000
Demolish Purina Mill	36,250	3,000,000	Tractor 4WD 32HP	18,478	-
Hillside Acquisition	1,115	35,000	Pickup Truck Replacement	40,720	-
Brownfields Redevelopment	218,127	7,000,000	Snow Pusher & Box Broom for Bobcat	6,256	-
<b>Total Land Acquisition</b>	<b>\$ 257,620</b>	<b>\$ 10,285,000</b>	Snow Blower/Plows for Grasshopper	4,991	-
<b>Land Improvements</b>			US Flags & Brackets	-	5,627
Beautification Projects	\$ 4,949	\$ 10,000	All Terrain Vehicle	11,824	-
<b>Total Land Improvements</b>	<b>\$ 4,949</b>	<b>\$ 10,000</b>	<b>Total Equipment</b>	<b>\$ 1,969,628</b>	<b>\$ 693,074</b>
<b>Buildings</b>			<b>Information Technology</b>		
Administration			Fire Department		
1041 Burlington	-	\$ 519,000	Fire Prevention Codes Field Reporting	\$ -	\$ 20,000
<b>Total Buildings</b>	<b>\$ -</b>	<b>\$ 519,000</b>	Apparatus Laptops (6)	29,781	-
<b>Building Improvements</b>			EMS Field Reporting Software	25,200	-
Fire Department			Crime & Crash Mapping Software	-	14,300
Modify Station #1	\$ 33,226	\$ -	Interdepartmental		
Station #1 Training Room Update	-	50,000	Computer Upgrades/All Departs.	26,162	25,000
Station #1 Roof Repair	132,457	-	Printers - ID Cards	2,030	-
Station #1 Solar Panels	65,774	-	Council Chamber PA Upgrade	-	30,000
Station #2 Solar Panels	49,331	-	UPS Server Room Battery Replace	-	10,000
Station #2 Generator	91,229	-	Security Camera Additions	33,435	-
Station #1 Generator	-	150,000	DVR/Surveillance Recording System	-	100,000
Police Facility-Painting	-	35,000	Work Order System	-	100,000
Police Facility-Flooring	-	30,000	Laserfiche Upgrade	44,825	-
Animal Control HVAC Units	-	13,000	<b>Total Information Technology</b>	<b>\$ 161,432</b>	<b>\$ 299,300</b>
Firing Range	-	25,000	<b>Infrastructure</b>		
Administration			Administration		
City Hall Solar Panels	65,774	-	Time Capsule Plaza	\$ 320	\$ -
City Hall Roof Repair	181,633	-	Downtown Streetscape Improvements	-	50,000
Public Works - Buildings & Grounds			<b>Total Infrastructure</b>	<b>\$ 320</b>	<b>\$ 50,000</b>
Storage/Garage Building	-	34,000	<b>Services</b>		
Solar Panels	65,774	-	<b>Public Relations</b>		
<b>Total Building Improvements</b>	<b>\$ 685,199</b>	<b>\$ 337,000</b>	Business Council	\$ 17,159	\$ 25,000
<b>Equipment</b>			Employee Wellness Program	20,022	25,100
Administration			Neighborhood Day	87	-
Move Municipal Court Records	\$ -	\$ 11,000	Regional Forensic Lab	-	44,500
Fire Department			KC Crime Commission	5,000	5,000
Staff Car	35,649	-	Clay County Investigative Squad	-	7,500
Ladder Truck	1,123,578	-	Petition/Single Audit Costs	-	25,000
Ambulance Cots	13,995	-	Designing/Engineering	-	20,000
Power-Load Systems	-	60,000	Other Professional Services	26,319	278,000
Firefighter Personal Protective Equip.	14,697	37,000	Rental - Parking	3,000	21,269
Heart Monitors (3)	75,000	-	General Liability Insurance	10,451	13,000
Advanced Life Support Equipment	46,505	-	Trash Hauling	260,515	270,000
Beds (17)	5,658	-	Rent Repayment to Harrah's	-	311,472
Bi-Directional Radio Repeaters (3)	-	30,000	Contingencies	55	200,000
Ambulance	199,351	-	<b>Total Services</b>	<b>\$ 350,047</b>	<b>\$ 1,304,341</b>
<b>Police Department</b>			<b>Partnerships</b>		
Body Worn Video Cameras	-	27,000	River Bed Degradation Study	\$ 25,000	\$ -
Weapons Mounted Light Systems	13,632	-	Children's Fountain Repairs	-	35,000
Parking Control Vehicle	24,744	-	Streetcar Study	200,449	-
Speed Monitoring Devices	3,995	-	<b>Total Partnerships</b>	<b>\$ 225,449</b>	<b>\$ 35,000</b>
Mobile Fixed License Plate Readers	56,183	-	<b>Interfund Transfers Out</b>		
Police Vehicles	172,572	55,000	Transfer to Community Center	\$ 93,933	\$ -
Body Armor	-	14,347	Transfer to Park Fund - Operations	55,000	55,000
Tactical Body Armor	-	24,000	Transfer to Park Fund - Dagg Park Imp.	785,000	247,695
Public Works - Administration			Transfer to Community Ctr - Roof Repairs	299,867	-
1041 Burlington Contents	-	5,000	Transfer to Library	4,000	179,000
Map and Large Document Printer	43,861	-	Transfer to Communications Fund	40,000	-
			Transfer to Transportation	-	45,000
			Transfer to WPC	187,866	-
			<b>Total Interfund Transfers Out</b>	<b>\$ 1,465,666</b>	<b>\$ 526,695</b>
			<b>TOTAL EXPENDITURES</b>	<b>\$ 5,120,310</b>	<b>\$ 14,059,410</b>

SOURCE: City of North Kansas City

# Hollywood Casino

General Manager: Todd George  
777 Casino Center Drive  
Maryland Heights, Missouri 63043  
(314) 770-8100

Date Licensed: March 11, 1997  
Gaming Space: 120,000 Square Feet  
Electronic Gaming Devices: 2,110  
Table Games: 78  
Buffet, (5) Specialty Restaurants, Coffee House  
502-Room Hotel  
Meeting Space  
Parking Garage

Total Capital Investment in Property since Company  
Purchase: \$81,613,880  
Total Capital Investment in Property for  
Fiscal Year: \$16,239,151  
Total Employee Compensation: \$39,584,656  
Real Estate/Personal Property Tax: \$18,188,629  
State Sales Tax: \$1,305,814  
State Withholding Tax on Jackpots: \$2,516,896  
Federal Withholding Tax on Jackpots: \$1,880,390  
Charitable Donations: \$67,687  
Total Employment: 1,134  
Minority Employment: 540  
Female Employment: 546

## City of Maryland Heights

General Fund		2013	2014
Operating expenses-Police Department		\$1,500,000	\$1,500,000
Other operating costs		2,450,000	2,450,000
<b>Total Operating Expenses</b>		<b>3,950,000</b>	<b>3,950,000</b>
Residential trash, recycling, and yard waste services		1,786,671	1,826,721
<b>Total General Fund</b>		<b>5,736,671</b>	<b>5,776,721</b>

Parks Fund		2013	2014
Provides funding for park and recreation programs		<b>439,688</b>	<b>388,209</b>

Capital Improvements		2013	2014
Street maintenance-concrete and asphalt		1,465,310	992,150
Right-of-way enhancements		26,436	44,320
Park expansion		0	290,528
Fee Fee Road		0	193,522
Pheasant Run Drive		866,242	0
Driftwood Lane		420,429	591
Various sidewalk projects		173,744	357,287
Other street improvements		0	57,386
Traffic light updates		0	152,156
Government Center modifications		1,786	47,471
Government Center parking lot expansion		2,289	0
Reading Avenue		1,562,431	64,992
Progress Parkway		168,335	855,604
McKelvey Woods Court		165	0
Grissom Drive		289,645	0
Adie Road		514,427	69,421
Park improvements		50,361	11,539
Walking/Biking Trails		50,000	37,423
Public Works Dump Trucks		271,630	145,997
Computer upgrades		3,215	0
Capital project management		441,975	553,027
<b>Total Capital Improvement Expenditures</b>		<b>6,308,420</b>	<b>3,873,414</b>

<b>Community Center Construction</b>	<b>867,500</b>	<b>1,000,000</b>
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<b>Total expenditures of gaming funds</b>	<b>\$13,352,279</b>	<b>\$11,038,344</b>
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<b>Summary of gaming taxes received and used 2013-14:</b>		
<b>Total expenditures 2013-2014</b>		<b>\$24,390,623</b>
<b>Total gaming taxes received 2013-2014</b>		<b>\$20,697,435</b>
<b>Use of gaming taxes from prior years</b>		<b>(\$3,693,188)</b>

Source: City of Maryland Heights



Driftwood Lane  
Improvements



Glenpark Sidewalks



Government Center  
Parking Lot Expansion

*Improvements  
Accomplished from  
Local Gaming  
Revenues*



# Isle of Capri - Boonville

General Manager: Barron Fuller  
100 Isle of Capri Boulevard  
Boonville, MO 65233  
(660) 882-1200

Date Licensed: December 6, 2001  
Gaming Space: 28,000 Square Feet  
Electronic Gaming Devices: 933  
Table Games: 21  
Buffet, (1) Specialty Restaurant & Deli  
Meeting Space, Ballroom  
140-Room Hotel

Total Capital Investment in Property since Company  
Purchase: \$113,325,000  
Total Capital Investment in Property for  
Fiscal Year: \$4,173,000  
Total Employee Compensation: \$12,879,000  
Real Estate/Personal Property Tax: \$561,000  
State Sales Tax: \$349,000  
State Withholding Tax on Jackpots: \$884,000  
Federal Withholding Tax on Jackpots: \$1,732,000  
Charitable Donations: \$18,000  
Total Employment: 471  
Minority Employment: 64  
Female Employment: 263

## City of Boonville

	<u>FY2014-15</u>		<u>FY2014-15</u>
Howard County Sheriff's Department	\$ 27,000	Energy Conservation Measure	\$ 302
Howard County Prosecuting Attorney	15,000	ADA Projects	12,000
New Franklin Police Department	10,000	Equipment Replacement	104,362
Cooper County Sheriff's Department	40,000	Building Renovation	375,433
Cooper County Prosecuting Attorney	27,000	Debt Service – COP's	928,631
MUSTANG Drug Task Force	20,000	Transfer General Funds – Operation	704,710
City of Blackwater	1,000	Wastewater Collection Sept. Imp.	116,089
City of Bunceton	1,000	Remodel City Maint. Building	7,839
City of Pilot Grove	1,000	Engineering Water Plant UV System	25,286
Clearwell Cleaning	9,000	Peristaltic Pump	8,491
Summer Recreation Program	4,995	Replace Piping at Wastewater Plant	46,438
Ballfield Turf Management	3,758	New Scum Battles on Orbal at Wastewater Plant	37,459
Tree Maintenance Program	26,130	New Hoist	6,934
Police Cars	53,073	Surge Protector Lift Station	12,320
Drainage Improvement Project	126,068	Replace Floor Plates at Lift Station	31,000
Street Improvement Project	493,201	Replace Street Light Controllers	10,800
Blight Removal, Demolition	9,869	Audit Fees	2,000
Land Use Planning Activities	9,842		
		<b>TOTAL \$</b>	<b>877,936</b>

Source: City of Boonville



Roadway

Skid Loader



*Improvements  
Accomplished from  
Local Gaming  
Revenues*

# Isle of Capri - Cape Girardeau

General Manager: Lyle Randolph

777 North Main Street

Cape Girardeau, MO 63701

(573) 730-7777

Date Licensed: October 30, 2012

Gaming Space: 38,600 Square Feet

Electronic Gaming Devices: 926

Table Games: 26

Buffet, (3) Specialty Restaurants

Meeting Event Center

Total Capital Investment in Property since Company

Purchase: \$129,580,807

Total Capital Investment in Property for

Fiscal Year: \$1,779,326

Total Employee Compensation: \$13,271,756

Real Estate/Personal Property Tax: \$1,229,901

State Sales Tax: \$361,956

State Withholding Tax on Jackpots: \$609,997

Federal Withholding Tax on Jackpots: \$690,199

Charitable Donations: \$159,219

Total Employment: 451

Minority Employment: 121

Female Employment: 229

## City of Cape Girardeau

### Casino Funded Projects/Programs

#### Innovation Fund - 20% to 30%

	FY14/15
Police Connect Crime Mapping	\$ 1,235.00
Tablet/printer for Fire Inspector	\$ 4,360.00
Mobile terminals for Fire	\$ 15,337.00
Traffic signal power backup	\$ 57,532.00
Color plotter to replace two plotters	\$ 4,389.00
Parks Registration Software	\$ 47,137.00
Computers for Nuisance Officers to implement new code enforcement software	\$ 18,340.00
LaserFiche software upgrade for public web access	\$ 10,713.00

\* Uncommitted balance allocated for future radio interoperability project

#### Capital Improvement Fund - 30% to 60%

Greater Cape Business Park property purchase payment	\$ 460,000
Greater Cape Business Park sanitary sewer/water improvements	\$ 120,789

\* Uncommitted balance allocated to future Police Station

#### Legacy Foundation Endowment Fund - 10% to 20%

\$ 362,882

#### Adjacent Community Fund for Regional Economic Development - 3%

County of Cape Girardeau	\$ 50,249
City of Jackson	\$ 29,401
City of Scott City	\$ 9,444

#### Early Casino Projects

Emergency warning sirens	\$ 95,757
Community garden	\$ 21,802
Accelerated tree planting	\$ 1,025
Sidewalk Connection on Kingsway to LaCroix Trail	\$ 118,969
Police Station Space Study	\$ 22,812

#### Riverfront Matching Fund - 8% approx.

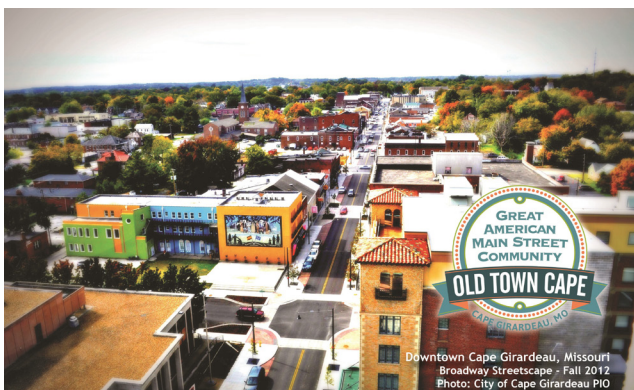
Old Town Cape	\$ 171,003
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\* 70% of revenues to be used for downtown capital improvements

\$ 1,623,175.10

Expenditures reflect revenues received in prior fiscal year

SOURCE: City of Cape Girardeau



Broadway Streetscape in  
Old Town Cape District

Greater Cape  
Business Park -  
Groundbreaking  
for First Tenant  
Pepsi MidAmerica

*Improvements  
Accomplished from  
Local Gaming  
Revenues*





# Isle of Capri - Kansas City

General Manager: Todd Steffen  
1800 E. Front Street  
Kansas City, Missouri 64120  
(816) 855-7777

Date Licensed: June 6, 2000  
Gaming Space: 45,300 Square Feet  
Electronic Gaming Devices: 1,020  
Table Games: 17  
Buffet, (3) Specialty Restaurants  
Parking Garage

Total Capital Investment in Property since Company Purchase: \$96,600,270  
Total Capital Investment in Property for Fiscal Year: \$2,856,178  
Total Employee Compensation: \$16,853,172  
Real Estate/Personal Property Tax: \$395,277  
State Sales Tax: \$355,091  
State Withholding Tax on Jackpots: \$326,452  
Federal Withholding Tax on Jackpots: \$536,839  
City Lease Payments: \$2,860,657  
Charitable Donations: \$4,180  
Total Employment: 377  
Minority Employment: 187  
Female Employment: 190

## City of Kansas City

Equipment	Actual FY 2013-14	Adopted FY 2014-15	Adopted FY 2015-16
City Fleet Replacement	\$ 4,400,473	\$ 4,026,756	\$ 3,844,922
Channel 2 TV Equipment	\$ -	\$ -	\$ 63,913
Smart Cities Initiative	\$ -	\$ -	\$ 300,000
<b>Equipment Total:</b>	<b>\$ 4,400,473</b>	<b>\$ 4,026,756</b>	<b>\$ 4,208,835</b>
<b>Capital Maintenance</b>			
<b>Bridges</b>			
Bridge Rehabilitation	\$ 569,864	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 569,864</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Streetlight System</b>			
Streetlight Upgrade Debt Service	\$ 4,745,882	\$ 9,427,900	\$ 5,744,156
<b>Subtotal:</b>	<b>\$ 4,745,882</b>	<b>\$ 9,427,900</b>	<b>\$ 5,744,156</b>
<b>Public Facilities</b>			
Tree Trimming	\$ 1,487,080	\$ 947,644	\$ 1,429,438
City Market Debt Service	\$ 79,507	\$ -	\$ 416,663
Soccer Village	\$ 967,126	\$ -	\$ 722,896
Kemper Arena	\$ 206,525	\$ -	\$ 83,191
Public Garages Debt Service	\$ 1,845,601	\$ -	\$ 465,195
Kauffman Performing Arts Center Garage Debt Service	\$ 148,500	\$ 132,700	\$ 109,626
<b>Subtotal:</b>	<b>\$ 4,734,339</b>	<b>\$ 1,080,344</b>	<b>\$ 3,227,009</b>
<b>Capital Maintenance Total:</b>	<b>\$ 10,050,085</b>	<b>\$ 10,508,244</b>	<b>\$ 8,971,165</b>
<b>Total Gaming Funds Allocated:</b>	<b>\$ 14,450,558</b>	<b>\$ 14,535,000</b>	<b>\$ 13,180,000</b>

Source: City of Kansas City



## Swope Soccer Village



*Improvements  
Accomplished from  
Local Gaming  
Revenues*

# Lady Luck of Caruthersville

General Manager: Todd Connelly  
777 E. 3rd Street  
Caruthersville, Missouri 63830  
(573) 333-1000

Date Licensed: April 27, 1995  
Gaming Space: 21,400 Square Feet  
Electronic Gaming Devices: 562  
Table Games: 9  
(1) Specialty Restaurant  
RV Park

Total Capital Investment in Property since Company  
Purchase: \$58,373,653  
Total Capital Investment in Property for  
Fiscal Year: \$1,824,428  
Total Employee Compensation: \$7,529,920  
Real Estate/Personal Property Tax: \$338,397  
State Sales Tax: \$139,351  
State Withholding Tax on Jackpots: \$170,559  
Federal Withholding Tax on Jackpots: \$200,493  
Charitable Donations: \$12,046  
Total Employment: 236  
Minority Employment: 81  
Female Employment: 133

## City of Caruthersville

<u>GAMING REVENUE EXPENDITURES</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 BUDGET</u>
<b><u>Water/Wastewater Improvements</u></b>				
South Ward Lift Station	\$ 2,000.00			
Taven Water Line				\$ 150,000.00
Magnolia Project				\$ 55,000.00
<b><u>Street Improvements</u></b>				
Miscellaneous Street Improvements		\$ 218,414.22		\$ 200,000.00
<b><u>Public Safety</u></b>				
Fire Hydrants	\$ 14,538.26	\$ 25,000.00		
Additional Police Officers	\$ 133,879.54	\$ 137,922.13		
Police Computer Software	\$ 6,900.00			
Police Cars/Equipment			\$ 33,528.00	\$ 40,000.00
Fire Tanker Truck			\$ 192,691.16	
<b><u>Other Infrastructure</u></b>				
Sidewalks	\$ 3,983.58	\$ 900.00		\$ 100,000.00
Tennis Courts	\$ 50,000.00			
Riverfront Development			\$ 257,814.69	
Armory Roof	\$ 2,500.00			
Administration software/equipment	\$ 1,267.00	\$ 541.00		
Economic Development	\$ 49,999.97	\$ 55,001.96		
Skate Park	\$ 5,000.00			
Airport Improvements			\$ 90,302.00	
Cupples Building/Three Rivers College			\$ 114,614.00	
Park Equipment			\$ 31,404.00	
Community Betterment	\$ 10,000.00			
<b>TOTAL</b>	<b>\$ 280,068.35</b>	<b>\$ 437,779.31</b>	<b>\$ 720,353.85</b>	<b>\$ 545,000.00</b>

SOURCE: City of Caruthersville



Park Equipment at French Park

*Improvements  
Accomplished from  
Local Gaming  
Revenues*

Airport T-Hangers





# Lumière Place

General Manager: Jeff Babinski  
999 N. Second Street  
St. Louis, MO 63102  
(314) 881-7777

Date Licensed: December 19, 2007  
Gaming Space: 75,000 Square Feet  
Electronic Gaming Devices: 1,765  
Table Games: 73  
Buffet, (3) Specialty Restaurants, Coffee House  
Meeting Space, Ballroom  
294-Room Hotel  
Parking Garage

Total Capital Investment in Property since Company  
Purchase: \$265,903,622  
Total Capital Investment in Property for  
Fiscal Year: \$6,334,727  
Total Employee Compensation: \$34,174,563  
Real Estate/Personal Property Tax: \$7,241,150  
State Sales Tax: \$1,129,682  
State Withholding Tax on Jackpots: \$1,335,775  
Federal Withholding Tax on Jackpots: \$1,058,909  
Charitable Donations: \$151,574  
Total Employment: 1,008  
Minority Employment: 614  
Female Employment: 457

## City of St. Louis

### Sources of Gaming Revenue:

**Local Portion of AGR Tax - 2.1%:** Allocated to support police patrols, fire marine unit supplies and conduct public safety related capital improvements on the riverfront

**Local Portion of Admission Fee - \$1.00:** Allocated primarily to the City's Capital Fund and Port Authority. These funds are budgeted each year for items such as arterial street paving, bridge repair, rolling stock replacement, public building improvements, development efforts, etc.

	FY12	FY13	FY14	FY15	FY16b
<b>Public Safety</b>					
Payment to Port Authority	\$ -	\$ 195,000	\$ -	\$ -	\$ -
Police Patrols	\$ 4,350,000	\$ 4,250,000	\$ 3,200,000	\$ 2,800,000	\$ 2,800,000
Fire Department Marine Unit Supplies	\$ 9,844	\$ 4,120	\$ 8,175	\$ 24,999	\$ 25,000
Flood Wall Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 4,359,844</b>	<b>\$ 4,449,120</b>	<b>\$ 3,208,175</b>	<b>\$ 2,824,999</b>	<b>\$ 2,825,000</b>
<b>Capital Improvements</b>					
Capital Fund Contribution	\$ 5,885,000	\$ 6,632,525	\$ 4,800,000	\$ 2,500,000	\$ 4,390,000
<b>Subtotal</b>	<b>\$ 5,885,000</b>	<b>\$ 6,632,525</b>	<b>\$ 4,800,000</b>	<b>\$ 2,500,000</b>	<b>\$ 4,390,000</b>
<b>Economic Development</b>					
Payment to Port Authority	\$ 630,000		\$ -	\$ -	\$ -
SLDC Economic Development	\$ 175,000	\$ 509,864	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 805,000</b>	<b>\$ 509,864</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 11,049,844</b>	<b>\$ 11,591,509</b>	<b>\$ 8,008,175</b>	<b>\$ 5,324,999</b>	<b>\$ 7,215,000</b>

Note: FY14 fiscal year end revenues were at \$7.6M or \$1.4M under the budgeted amount. The FY15 budget of \$5.3M was allocated to accommodate prior year shortfalls with FY16b resuming full year allocation of estimated gaming revenues.

Source: City of St. Louis



## 7th and Broadway



*Improvements  
Accomplished from  
Local Gaming  
Revenues*

# River City Casino

General Manager: Chris Plant  
777 River City Casino Blvd.  
St. Louis, MO 63125  
(314) 388-7502

Date Licensed: March 1, 2010  
Gaming Space: 90,000 Square Feet  
Electronic Gaming Devices: 2,003  
Table Games: 62  
Buffet, (4) Specialty Restaurants, Coffee & Tea House  
200-Room Hotel  
Parking Garage  
Meeting Space

Total Capital Investment in Property since Company Purchase: \$434,333,620  
Total Capital Investment in Property for Fiscal Year: \$2,280,014  
Total Employee Compensation: \$35,787,453  
Real Estate/Personal Property Tax: \$10,450,301  
State Sales Tax: \$1,154,716  
State Withholding Tax on Jackpots: \$2,270,743  
Federal Withholding Tax on Jackpots: \$2,494,059  
City Lease Payments: \$5,226,211  
Charitable Donations: \$70,686  
Total Employment: 1,041  
Minority Employment: 503  
Female Employment: 459

## St. Louis County

### Revenues:

Admission Tax	\$ 5,941,514
Gaming Tax	\$ 4,492,850
Total	\$ 10,434,364

### Expenditures:

Police Crime Laboratory / 911 Call Center (reflects debt service expenditures made between 7/1/14 and 6/30/15)	\$ 996,326
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The County leveraged casino revenues to issue \$11.6 million in bonds in 2010 for the purpose of constructing a new police crime laboratory and equipping the County's 911 call center. The new lab provides adequate work space and allows employees to process evidence more efficiently. Casino revenues also helped to fund additional employees which will improve case turnaround time. The crime laboratory will help the Police Department with future accreditation and will help provide the St. Louis region with high quality, state of the art investigation services to help us prevent as well as react to crime in our community.

Business Incubator Center (reflects debt service expenditures made between 7/1/14 and 6/30/15)	\$ 560,114
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The County leveraged casino revenues to issue \$7.1 million in bonds in 2010 for the purpose of renovating and improving existing business incubator facilities and acquiring and renovating new business incubator facilities. These facilities provide affordable office and warehouse space and support services to new and growing businesses in a variety of disciplines including information technology, research, transportation and distribution, and professional services.

General public safety costs	\$ 3,496,523
General government costs	\$ 5,381,400
Total	\$ 10,434,364

SOURCE: St. Louis County

## St. Louis County Port Authority Community Reinvestment Fund

(Lease revenue committed 7/1/14 through 6/30/15)

### Grants Awarded (12):

\$2,605,975

#### Representative Projects:

- Arch Grants
- Beyond Housing Natural Bridge Road
- Lemay Development Corporation
- Lemay Housing Partnership
- Legal Services of Eastern Missouri
- Boys and Girls Clubs of Greater St. Louis
- Spanish Lake CDC
- Veterans Advocacy Foundation

### Helix Fund (resources for plant & life science start-up companies)

\$500,000

- Total Commitment of 1,500,000 for three years (2013-2015)

### Lemay Community Center Design and Engineering Services

\$898,020

### Projects Initiated by Port Authority:

\$609,000

- Lemay Streetscape Project: \$160,00
- Local Match for EDA Grant on MET Center: \$449,00

### TOTAL FUNDS COMMITTED:

**\$4,612,995**

SOURCE: St. Louis County Port Authority



Pavilion at Lemay

*Improvements  
Accomplished from  
Local Gaming  
Revenues*

# Mark Twain Casino

General Manager: Gerry Smriga  
104 Pierce Street  
LaGrange, Missouri 63448  
(573) 655-4770

Date Licensed: February 1, 2005  
Gaming Space: 18,000 Square Feet  
Electronic Gaming Devices: 638  
Table Games: 12  
(2) Specialty Restaurants  
RV Park  
Banquet Room

Total Capital Investment in Property since Company  
Purchase: \$27,526,698  
Total Capital Investment in Property for  
Fiscal Year: \$1,656,544  
Total Employee Compensation: \$5,955,316  
Real Estate/Personal Property Tax: \$228,866  
State Sales Tax: \$102,856  
State Withholding Tax on Jackpots: \$234,623  
Federal Withholding Tax on Jackpots: \$402,433  
Charitable Donations: \$11,048  
Total Employment: 232  
Minority Employment: 21  
Female Employment: 136

## City of LaGrange

### Department

### 2014/2015 Actual

#### Parks/Recreation

Ball Park Improvements	\$ 9,500.00
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#### Streets

Road Maintenance/Street Safety	\$ 70,000.00
Sidewalks	\$ 15,000.00

#### Water

New Water Lines	\$ 20,000.00
Route C Water Main Extension	\$ 490,000.00
Water Tower Completion	\$ 150,000.00

#### Wastewater

Sewer Lining Project	\$ 250,000.00
Equipment	\$ 10,000.00

#### Public Safety - Police & Fire

Police Equipment	\$ 22,000.00
Fire Equipment	\$ 17,000.00

<b>Total</b>	<b>\$ 1,053,500.00</b>
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Source: City of LaGrange

# St. Jo Frontier Casino

General Manager: Tony Scudiero  
777 Winners Circle  
St. Joseph, Missouri 64505  
(816) 279-5514

Date Licensed: February 1, 2005  
Gaming Space: 18,000 Square Feet  
Electronic Gaming Devices: 517  
Table Games: 10  
Buffet  
Meeting Space

Total Capital Investment in Property since Company  
Purchase: \$41,759,633  
Total Capital Investment in Property for  
Fiscal Year: \$1,077,904  
Total Employee Compensation: \$7,273,898  
Real Estate/Personal Property Tax: \$234,312  
State Sales Tax: \$224,745  
State Withholding Tax on Jackpots: \$260,431  
Federal Withholding Tax on Jackpots: \$710,266  
Charitable Donations: \$14,257  
Total Employment: 240  
Minority Employment: 22  
Female Employment: 82

## City of St. Joseph

CATEGORY	Actual FY2013/14	Projected FY2014/15
<b>City Sponsored Festivals / Celebrations</b>	\$ 69,534	\$ 73,000
<b>Downtown Development &amp; Revitalization</b>		
Downtown Clean-up Program	0	0
Downtown Partnership Contract	26,000	26,000
Feasibility Study - Downtown Events Center/Casino Relocation	0	0
Prof Services-City initiated Downtown TIF proj.	5,998	6,000
Allied Arts Contribution	25,000	25,000
<b>Infrastructure</b>		
Living History	0	50,000
Floyd building boiler replacement	5,527	
<b>Projects for Better Historic Preservation &amp; Property Maintenance Activity</b>	151,317	200,000
<b>Economic Development</b>		
Professional Services - Outside Legal Issues	185,525	150,000
C of C - Economic Development Contract	175,000	185,000
C of C - Marketing & Economic Dvlpmnt Project	10,000	
Community Alliance Partnership	16,000	20,000
Industrial Life Science Institute	25,000	25,000
MO-KAN	25,000	25,000
Tree Inventory Study (Tree City Designation)	0	0
<b>Equipment</b>		
Fire 2 treadmills	17,334	0
Police mobile data computers	10,837	0
Health inspection software	4,800	0
Parks security system	7,926	0
Fire defibrillators	11,214	0
Animal Control computers in trucks	8,198	0
Police upgrade 911 system	116,901	
Parks power equipment lost in break ins		20,000
Building Inspector 2 vehicles	0	24,000
<b>Other</b>		
Public Awareness/Education	42,482	50,000
City's Rosecrans Airport-Operations Support	60,000	75,000
City's Parking Maintenance-Operations Support	6,500	6,500
City's Nature Center-Operations Support	50,000	50,000
St. Joseph Youth Alliance - Capital Campaign	12,500	
MoDOT lease agreement riverfront park		1,600
Legislative Great Northwest Days (City sponsorship portion)	500	500
State Legislative Lobbyist	9,900	8,560
<b>Total Expenditures</b>	<b>\$ 1,078,993</b>	<b>\$ 1,021,160</b>

Source: City of St. Joseph



Nature  
Center  
Program



Power  
Equip-  
ment

*Improvements  
Accomplished from  
Local Gaming  
Revenues*

## Buchanan County

	2013 Actual Expenditures	2014 Actual Expenditures	2015 Budget
<b>Appropriations:</b>			
<b>Health and Welfare</b>			
Social Welfare Board	\$ 245,000.01	\$ 245,000.04	\$ 290,906.67
Health Department	67,677.42	69,239.52	70,000.00
<b>Public Services</b>			
Extension Council	98,996.40	99,560.48	99,560.48
Soil & Water Conservation	5,000.00	5,000.00	5,000.00
<b>General Accounts</b>			
Public Defender Lease	44,425.41	46,414.32	50,000.00
General Expenses	0.00	15,000.00	0.00
Tower Expenses	280,236.90	301,174.76	320,000.00
Professional Services	1,990.25	40,910.00	100,000.00
Community Support	0.00	0.00	101,000.00
General Fund Admin. Fee	208,415.85	200,000.00	0.00
<b>TOTAL</b>	<b>\$ 951,742.24</b>	<b>\$ 1,022,299.12</b>	<b>\$ 1,036,467.15</b>

Source: Buchanan County



**Fiscal Year 2015 Project Summary**

CASINO / LOCATION	LOCATION OPENING DATE	ADMISSIONS	ADMISSION FEES (a)	ADJUSTED GROSS RECEIPTS	GAMING TAX (b)	ESTIMATED CAPITAL INVESTMENT -	EMPLOYEES	TABLE GAMES	SLOT MACHINES	GAMING SPACE (SQ FT)	ADMISSION FEES PERCENTAGE OF STATE TOTAL	GAMING TAX PERCENTAGE OF STATE TOTAL	Total Employee Compensation	Real Estate Property Tax	State Sales Tax	Charitable Donations	City Lease Payments	Minority Employees	Minority Salaried Positions	Female Employment	Female Salaried Employees
Ameristar Casino St. Charles	27-May-94	6,471,742	\$ 12,943,484	\$ 266,008,062	\$ 55,861,933	\$ 800,741,138	1,626	77	2,512	120,000	14.76%	15.81%	\$ 47,448,155	\$ 7,676,786	\$ 3,037,088	\$ 148,771	\$ -	648	33	743	77
Argosy Riverside Casino	22-Jun-94	3,269,405	\$ 6,536,810	\$ 141,792,186	\$ 29,776,359	\$ 75,453,039	738	34	1,486	62,000	7.46%	8.43%	\$ 29,005,698	\$ 2,839,273	\$ 1,124,323	\$ 150,238	\$ 4,154,399	315	16	375	37
St. Jo Frontier Casino	24-Jun-94	1,229,444	\$ 2,458,888	\$ 40,017,460	\$ 8,403,887	\$ 41,759,633	240	10	517	18,000	2.80%	2.38%	\$ 7,273,898	\$ 234,312	\$ 224,745	\$ 14,297	\$ -	22	2	82	14
Harrah's North Kansas City	22-Sep-94	3,818,473	\$ 7,636,946	\$ 174,801,219	\$ 36,666,256	\$ 137,985,495	941	66	1,391	63,300	8.71%	10.38%	\$ 35,339,597	\$ 3,270,210	\$ 1,286,179	\$ 182,203	\$ 3,168,309	346	26	443	70
Lady Luck - Cauthersville	27-Apr-96	871,819	\$ 1,743,638	\$ 34,211,779	\$ 7,184,474	\$ 58,373,653	236	9	562	21,400	1.99%	2.03%	\$ 7,529,920	\$ 338,397	\$ 139,351	\$ 12,046	\$ -	81	7	133	17
Isle of Capri -- Kansas City	18-Oct-96	2,600,929	\$ 5,201,858	\$ 77,667,839	\$ 16,310,246	\$ 96,600,270	377	17	1,020	45,300	5.93%	4.62%	\$ 16,853,172	\$ 395,277	\$ 355,091	\$ 4,180	\$ 2,860,657	187	18	190	30
Ameristar Casino Kansas City	16-Jan-97	5,486,149	\$ 10,972,298	\$ 196,344,123	\$ 41,211,266	\$ 453,449,279	1,128	74	2,253	140,000	12.51%	11.67%	\$ 34,875,362	\$ 4,532,412	\$ 1,674,759	\$ 149,551	\$ 140,000	433	35	507	81
Hollywood Maryland Heights	11-Mar-97	5,185,886	\$ 10,371,772	\$ 218,887,732	\$ 45,966,424	\$ 81,613,880	1,134	78	2,110	120,000	11.83%	13.01%	\$ 39,584,656	\$ 18,188,629	\$ 1,305,814	\$ 67,687	\$ -	540	38	546	76
Isle of Capri -- Boonville	06-Dec-01	1,942,117	\$ 3,884,234	\$ 81,595,422	\$ 17,135,039	\$ 113,325,000	471	21	933	28,000	4.43%	4.85%	\$ 12,879,000	\$ 561,000	\$ 349,000	\$ 18,000	\$ -	64	6	263	31
Mark Twain Casino	25-Jun-01	1,011,815	\$ 2,023,630	\$ 36,144,561	\$ 7,590,358	\$ 27,526,698	232	12	638	18,000	2.31%	2.15%	\$ 5,955,316	\$ 228,866	\$ 102,856	\$ 11,048	\$ -	21	0	136	5
Lumiere Place	19-Dec-07	4,017,922	\$ 8,035,844	\$ 135,863,818	\$ 28,552,402	\$ 265,903,622	1,008	73	1,765	75,000	9.17%	8.08%	\$ 34,174,563	\$ 7,241,150	\$ 1,129,682	\$ 151,574	\$ -	614	60	457	69
River City Casino	01-Mar-10	6,003,679	\$ 12,007,358	\$ 215,956,600	\$ 45,390,886	\$ 434,333,620	1,041	62	2,003	90,000	13.69%	12.84%	\$ 35,787,453	\$ 10,450,301	\$ 1,154,716	\$ 70,686	\$ 5,226,211	503	47	459	66
Isle of Capri - Cape Girardeau	30-Oct-12	1,930,482	\$ 3,860,864	\$ 62,893,873	\$ 13,228,713	\$ 129,580,807	451	26	926	38,600	4.40%	3.74%	\$ 13,271,756	\$ 1,229,901	\$ 361,956	\$ 159,219	\$ -	121	12	229	40
<b>GRAND TOTALS</b>		<b>43,838,862</b>	<b>\$ 87,677,724</b>	<b>\$ 1,692,084,675</b>	<b>\$ 353,237,782</b>	<b>\$ 3,016,646,133</b>	<b>9,623</b>	<b>559</b>	<b>18,126</b>	<b>849,600</b>	<b>100%</b>	<b>100%</b>	<b>\$ 319,978,546</b>	<b>\$ 57,186,516</b>	<b>\$12,245,560</b>	<b>\$ 1,137,460</b>	<b>\$15,549,576</b>	<b>3,895</b>	<b>300</b>	<b>4,563</b>	<b>613</b>

\* Figures reflect the current property investments since company purchase as reported to MCC

(a) 10% of admissions and gross receipts are reported to the Local Home Dock.

(b) 90% of Gaming Taxes go to the State, with the remaining 10% to the Local Home Dock.

The figures published in this report are subject to adjustment.